

**CITY OF WINDOM  
GENERAL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>				<b>3,104,738.80</b>	
<b>REVENUE</b>	<b>SEPT. PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>		
310 Taxes	57,488.65	584,395.00	44,863.94	7.68%	
320 Licenses and Permits	48,311.85	66,920.00	107,377.18	160.46%	
330 Intergovernmental Revenues	852,989.18	1,813,181.00	1,000,413.40	55.17%	
340 Charges for Services	157,874.17	183,500.00	224,765.44	122.49%	
361 Special Assessments	3,215.56		1,336.04	-	
370 Other Revenues	95,346.09	34,500.00	121,713.43	352.79%	Interest Earnings
380 Other Financing Sources	139,400.00	245,000.00	123,150.00	50.27%	
Revenue Total	<b>1,354,625.50</b>	<b>2,927,496.00</b>	<b>1,623,619.43</b>	55.46%	
<b>EXPENSE</b>					
41110 Mayor & Council	74,836.72	136,036.00	168,110.13	123.58%	
41310 Administration	110,412.97	132,996.96	98,657.34	74.18%	
41410 Elections	-	7,000.00	2,865.25	40.93%	
41910 Planning & Zoning	99,868.96	160,844.72	115,655.93	71.91%	
41940 City Hall	19,836.62	35,954.95	25,590.00	71.17%	
42120 Crime Control	944,928.38	1,399,818.01	1,035,234.59	73.95%	
42220 Fire Fighting	66,548.63	180,077.16	85,509.73	47.49%	
42500 Civil Defense	2,904.62	6,279.50	5,498.54	87.56%	
42700 Animal Control	1,067.80	2,200.00	1,268.85	57.68%	
43100 Streets	384,170.67	553,562.56	386,043.59	69.74%	
43210 Sanitation	22,425.45		28,391.69	-	
45120 Recreation	35,911.35	48,946.54	39,767.33	81.25%	
45202 Park Areas	174,243.77	211,532.51	145,838.16	68.94%	
	<b>1,937,155.94</b>	<b>2,875,248.91</b>	<b>2,138,431.13</b>	74.37%	
49960-700 interfund transfers (Bond Fund)		272,450.00	41,158.68		
49980-700 Other Financing Uses		27,247.00	-		
	-	<b>299,697.00</b>	-		
Expense Total	<b>1,937,155.94</b>	<b>3,174,945.91</b>	<b>2,138,431.13</b>	67.35%	
Surplus (Deficit)	<b>(582,530.44)</b>	<b>(247,449.91)</b>	<b>(514,811.70)</b>		
Change In Other Asset/Liabilities	-		(70,236.51)		
<b>CASH CHANGE</b>	<b>(582,530.44)</b>	<b>(247,449.91)</b>	<b>(585,048.21)</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,519,690.59</b>		

**CITY OF WINDOM  
LIBRARY FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>229,976.18</b>	
	<b>SEPT.</b>	<b>2022</b>	<b>2022</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	192,481.00	202,949.00	205,449.00	101.23%
330 County Grants	8,764.43	20,000.00	18,292.34	91.46%
340 Charges for Services	75.60	500.00	234.62	46.92%
370 Other Revenue	8,254.17	3,500.00	4,173.55	119.24%
			-	
Revenue Total	<b>209,575.20</b>	<b>226,949.00</b>	<b>228,149.51</b>	100.53%
<b>EXPENSE</b>				
100 Personal Services	96,254.38	152,172.00	97,175.20	63.86%
200 Supplies	4,172.88	6,900.00	5,197.00	75.32%
300 Charges and Services	9,790.06	10,300.00	10,456.76	101.52%
360 Insurance	5,187.81	5,447.20	6,161.04	113.10%
380 Utility Service	4,095.52	7,000.00	5,765.19	82.36%
400 Repairs & Maint	11,097.66	11,000.00	8,221.42	74.74%
430 Misc	21,397.49	31,630.00	34,083.44	107.76%
500 Capital Outlay	11,563.36	2,500.00	-	0.00%
Expense Total	<b>163,559.16</b>	<b>226,949.20</b>	<b>167,060.05</b>	73.61%
Surplus (Deficit)	<b>46,016.04</b>	<b>(0.20)</b>	<b>61,089.46</b>	
Change In Other Asset/Liabilities	-		(3,503.10)	
<b>CASH CHANGE</b>	<b>46,016.04</b>	<b>(0.20)</b>	<b>57,586.36</b>	
			-	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>287,562.54</b>	

# CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD SEPTEMBER, 2022 UNAUDITED

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>120,387.41</b>	
<b>REVENUE</b>	<b>SEPT. PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
310 Taxes	10,000.00	8,502.00	8,502.00	100.00%
330 Intergovernmental Revenues	-	119,000.00	14,090.00	11.84%
340 Charges and Services	90,494.52	107,100.00	200,478.76	187.19%
370 Other Revenues	2,592.62		315.50	-
Revenue Total	<b>103,087.14</b>	<b>234,602.00</b>	<b>223,386.26</b>	95.22%
<b>EXPENSE</b>				
100 Personal Services	7,312.24	10,940.00	7,442.17	68.03%
200 Supplies	716.62	1,500.00	1,262.88	84.19%
250 Merchandise Purchases	73,382.33	68,000.00	178,252.20	262.14%
300 Charges and Services	248.25	400.00	244.96	61.24%
360 Insurance	20,154.50	21,162.23	10,047.24	47.48%
380 Utility Service	7,650.77	8,500.00	6,180.26	72.71%
400 Repairs & Maint	8,862.92	9,000.00	8,821.42	98.02%
430 Misc	4,735.24	5,100.00	3,656.44	71.69%
500 Capital Outlay	39,600.27	110,000.00	11,635.00	10.58%
Expense Total	<b>162,663.14</b>	<b>234,602.23</b>	<b>227,542.57</b>	96.99%
Surplus (Deficit)	<b>(59,576.00)</b>	<b>(0.23)</b>	<b>(4,156.31)</b>	
Change In Other Asset/Liabilities			(42,546.21)	Grant Receivable
<b>CASH CHANGE</b>	<b>(59,576.00)</b>	<b>(0.23)</b>	<b>(46,702.52)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>73,684.89</b>	

**CITY OF WINDOM  
POOL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			81,645.76	
	SEPT. PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
310 Taxes	69,637.00	77,833.00	77,833.00	100.00%
340 Charges for Services	42,854.25	41,100.00	43,932.55	106.89%
370 Other Revenues	50.00	1,500.00	150.00	10.00%
Revenue Total	<u>112,541.25</u>	<u>120,433.00</u>	<u>121,915.55</u>	101.23%
<b>EXPENSE</b>				
100 Personal Services	59,108.16	62,528.00	69,103.41	110.52%
200 Supplies	6,519.08	7,850.00	15,859.65	202.03%
250 Merchandise Purchases	3,953.66	3,450.00	4,730.23	137.11%
300 Charges and Services	1,101.56	4,300.00	1,324.11	30.79%
360 Insurance	8,457.58	8,880.46	6,040.95	68.03%
380 Utility Service	11,206.48	13,325.00	16,604.76	124.61%
400 Repairs & Maint	2,737.07	17,000.00	12,464.51	73.32%
430 Misc	3,593.00	3,100.00	917.00	29.58%
500 Capital Outlay	-	-	-	-
Expense Total	<u>96,676.59</u>	<u>120,433.46</u>	<u>127,044.62</u>	105.49%
Surplus (Deficit)	<u>15,864.66</u>	<u>(0.46)</u>	<u>(5,129.07)</u>	
Change In Other Asset/Liabilities			(2,303.67)	
<b>CASH CHANGE</b>	<u>15,864.66</u>	<u>(0.46)</u>	<u>(7,432.74)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>74,213.02</b>	

**CITY OF WINDOM  
AMBULANCE FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			1,485,970.20	
	SEPT. PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	17,069.00	5,000.00	15,139.00	302.78%
340 Charges for Services	653,816.95	804,500.00	521,445.32	64.82%
370 Other Revenues	5,900.97	5,000.00	1,910.50	38.21% Interest/Supplementa
380 Other Financing Sources			-	-
Revenue Total	<b>676,786.92</b>	<b>814,500.00</b>	<b>538,494.82</b>	66.11%
<b>EXPENSE</b>				
100 Personal Services	218,535.76	297,775.00	213,124.26	71.57%
200 Supplies	43,781.25	56,500.00	37,603.67	66.56%
250 Merchandise Purchases	-	-	7,618.36	-
300 Charges and Services	85,159.03	110,800.00	60,368.33	54.48%
360 Insurance	16,550.47	17,378.00	19,529.94	112.38%
380 Utility Service	4,022.42	7,220.00	5,698.36	78.92%
400 Repairs & Maint	16,816.68	23,400.00	22,434.09	95.87%
430 Misc	7,975.00	15,240.00	8,505.18	55.81%
500 Capital Outlay	77,354.20	125,000.00	-	0.00%
Expense Total	<b>470,194.81</b>	<b>653,313.00</b>	<b>374,882.19</b>	57.38%
Surplus (Deficit)	<b>206,592.11</b>	<b>161,187.00</b>	<b>163,612.63</b>	
Change In Other Asset/Liabilities			(17,144.09)	
<b>CASH CHANGE</b>	<b>206,592.11</b>	<b>161,187.00</b>	<b>146,468.54</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,632,438.74</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD SEPTEMBER, 2022**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>(108,246.47)</b>	
				%
<b>REVENUE</b>	<b>SEPT.</b>	<b>2022</b>	<b>2022</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	125,428.00	139,631.00	76,641.83	54.89%
330 Intergovernmental Revenues	2,312.70		20,000.00	-
340 Charges for Services		40,000.00	-	0.00%
370 Other Revenue	4,443.98	735.00	34,875.10	4744.91%
380 Other Financing Sources	189,902.61		181,817.48	-
Revenue Total	<u>322,087.29</u>	<u>180,366.00</u>	<u>313,334.41</u>	173.72%
<b>EXPENSE</b>				
100 Personal Services	86,897.32	127,832.00	54,210.27	42.41%
200 Supplies	934.86	1,800.00	2,050.03	113.89%
300 Charges and Services	25,219.52	40,450.00	95,395.43	235.84%
360 Insurance	8,651.28	9,083.84	693.47	7.63%
380 Utility Service	3,449.51	500.00	5,323.03	1064.61%
400 Repairs & Maint	843.00	3,400.00	4,864.91	143.09%
430 Misc	49,001.35	11,800.00	12,424.11	105.29%
481 Other	-	15,000.00	5,000.00	33.33%
500 Capital Outlay			-	-
600 Debt Service	203,342.61		-	-
Expense Total	<u>378,339.45</u>	<u>209,865.84</u>	<u>179,961.25</u>	85.75%
Surplus (Deficit)	<u>(56,252.16)</u>	<u>(29,499.84)</u>	<u>133,373.16</u>	
Change In Other Asset/Liabilities			(19,254.19)	
<b>CASH CHANGE</b>	<u>(56,252.16)</u>	<u>(29,499.84)</u>	<u>114,118.97</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>5,872.50</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD SEPTEMBER, 2022**  
**UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	18,763.56		18,763.56	
261 TIF 1-21 Tibodeau's Center	-	42,142.65	(40,253.55)	1,889.10	
266 TIF 1-10 Runnings	616.03	47,491.37	(42,742.23)	5,365.17	
268 TIF 1-12 PM Windom	127,147.72			127,147.72	
270 TIF 1-16 GDF District	445.02	8,319.70	(4,871.84)	3,892.88	
271 TIF 1-18 AG BUILDERS GDF	0.01	6,731.38	(6,058.24)	673.15	
273 TIF 1-17 NWIP	95,430.33			95,430.33	
274 TIF 1-19 NWIP II	782,187.32	807,731.25	(716,493.75)	873,424.82	committed to TIF Spending Plan
276 TIF 1-20 NEW VISION	0.46	17,022.18	(15,347.64)	1,675.00	
277 TIF 1-22 CEMSTONE	-	1,381,792.24	(1,542,035.29)	(160,243.05)	
278 TIF Spending Plan	-		(603,391.68)	(603,391.68)	
<b>TOTAL</b>	<b>1,005,826.89</b>	<b>2,329,994.33</b>	<b>(2,971,194.22)</b>	<b>364,627.00</b>	

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			1,520,628.59	
	SEPT. PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues			57,834.75	-
361 Special Assessments	490.06		472.25	-
370 Other Revenues	687.51		1,544.85	-
371 Water Service Revenues	936,641.16	1,250,400.00	973,567.67	77.86%
380 Other Financing Sources			-	-
Revenue Total	<b>937,818.73</b>	<b>1,250,400.00</b>	<b>1,033,419.52</b>	82.65%
<b>EXPENSE</b>				
100 Personal Services	257,880.25	388,028.00	235,430.25	60.67%
200 Supplies	43,518.15	50,400.00	53,346.92	105.85%
300 Charges and Services	26,469.65	44,100.00	26,120.27	59.23%
360 Insurance	16,922.94	17,769.09	23,106.05	130.04%
380 Utility Service	79,578.78	109,700.00	79,574.53	72.54%
400 Repairs & Maint	31,410.16	56,500.00	33,547.66	59.38%
430 Misc	24,603.87	30,600.00	20,530.37	67.09%
	<b>480,383.80</b>	<b>697,097.09</b>	<b>471,656.05</b>	67.66%
410 Depreciation	<b>320,400.00</b>	<b>420,000.00</b>	<b>327,636.00</b>	78.01%
600 Debt Service Interest	50,146.32	212,520.00	55,449.48	26.09%
700 Other Financing Uses/Sources	92,239.97	72,000.00	-	0.00%
	<b>142,386.29</b>	<b>284,520.00</b>	<b>55,449.48</b>	19.49%
Expense Total	<b>943,170.09</b>	<b>1,401,617.09</b>	<b>854,741.53</b>	60.98%
Surplus (Deficit)	<b>(5,351.36)</b>	<b>(151,217.09)</b>	<b>178,677.99</b>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	-	122,950.00	-
	-	-	<b>122,950.00</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	45,000.00	15,000.00	33.33%
	-	<b>45,000.00</b>	<b>137,950.00</b>	
Change In Other Asset/Liabilities			45,079.78	
<b>CASH CHANGE</b>	<b>315,048.64</b>	<b>223,782.91</b>	<b>290,493.77</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,811,122.36</b>	



# CITY OF WINDOM WASTEWATER FUND ANNUAL ACCOUNT ACTIVITY YTD SEPTEMBER, 2022 UNAUDITED

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>2,766,925.20</b>	
<b>REVENUE</b>	<b>SEPT. PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
330 Intergovernmental Revenues	233,348.80		-	-
361 Special Assessments	210.03	77,833.60	202.40	0.26%
370 Other Revenues	887.94	10,000.00	11,529.24	115.29%
372 Sewer Service Revenues	1,531,096.46	2,156,300.00	1,695,143.59	78.61%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	<b>1,765,543.23</b>	<b>2,640,601.60</b>	<b>1,706,875.23</b>	64.64%
<b>EXPENSE</b>				
100 Personal Services	254,498.99	393,914.00	231,717.12	58.82%
200 Supplies	122,951.74	333,600.00	135,026.64	40.48%
300 Charges and Services	56,970.47	96,500.00	55,295.15	57.30%
360 Insurance	25,927.96	27,224.36	31,397.50	115.33%
380 Utility Service	115,047.60	167,800.00	103,696.75	61.80%
400 Repairs & Maint	64,922.58	78,800.00	42,036.60	53.35%
430 Misc	21,233.97	48,100.00	14,889.98	30.96%
	<b>661,553.31</b>	<b>1,145,938.36</b>	<b>614,059.74</b>	53.59%
410 Depreciation	<b>642,600.00</b>	<b>967,220.00</b>	<b>751,526.00</b>	77.70%
600 Debt Service Interest	164,962.41	1,068,043.00	129,414.14	12.12%
700 Other Financing Uses	42,646.53	34,017.00	-	0.00%
	<b>207,608.94</b>	<b>1,102,060.00</b>	<b>129,414.14</b>	11.74%
Expense Total	<b>1,511,762.25</b>	<b>3,215,218.36</b>	<b>1,494,999.88</b>	46.50%
Surplus (Deficit)	<b>253,780.98</b>	<b>(574,616.76)</b>	<b>211,875.35</b>	
Debt Issuance Proceeds				
Principal Payments			272,050.00	
	-	-	<b>272,050.00</b>	
<b>CAPITAL</b>				
	-	-	-	-
	-	-	-	
500 Capital Outlay	-	165,000.00	20,736.65	12.57%
	-	<b>165,000.00</b>	<b>20,736.65</b>	
49970 Change in Other Asset/Liabilities			(340,959.80)	
<b>CASH CHANGE</b>		<b>261,620.24</b>	<b>329,654.90</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>3,096,580.10</b>	

**CITY OF WINDOM  
ELECTRIC FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>8,501,653.92</b>	
	<b>SEPT.</b>	<b>2022</b>	<b>2022</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
330 Intergovernmental Revenues			-	-
370 Other Revenues	16,606.10	10,000.00	14,256.52	142.57%
374 Electric Service Revenues	5,417,284.97	6,920,395.00	5,450,760.26	78.76%
380 Other Financing Sources			-	-
Total Revenue	<u><b>5,433,891.07</b></u>	<u><b>6,930,395.00</b></u>	<u><b>5,465,016.78</b></u>	78.86%
<b>EXPENSE</b>				
100 Personal Services	370,546.96	587,237.27	378,375.02	64.43%
200 Supplies	26,045.21	49,500.00	33,573.50	67.83%
250 Merchandise Purchases	2,845,075.47	4,489,889.00	2,648,202.31	58.98%
300 Charges and Services	50,445.58	73,800.00	52,758.58	71.49%
360 Insurance	138,068.90	145,141.64	155,693.96	107.27%
380 Utility Service	4,259.69	9,000.00	6,706.91	74.52%
400 Repairs & Maint	130,565.82	147,500.00	72,550.51	49.19%
430 Misc	126,657.26	136,750.00	82,629.59	60.42%
481 Other	10,800.00	14,400.00	12,000.00	83.33%
	<u><b>3,702,464.89</b></u>	<u><b>5,653,217.91</b></u>	<u><b>3,442,490.38</b></u>	60.89%
410 Depreciation	<u><b>461,250.00</b></u>	<u><b>650,000.00</b></u>	<u><b>444,861.00</b></u>	68.44%
700 Other Financing Uses	100,750.00	200,000.00	100,000.00	50.00%
	<u><b>100,750.00</b></u>	<u><b>200,000.00</b></u>	<u><b>100,000.00</b></u>	50.00%
Expense Total	<u><b>4,264,464.89</b></u>	<u><b>6,503,217.91</b></u>	<u><b>3,987,351.38</b></u>	61.31%
Surplus (Deficit)	<u><b>1,169,426.18</b></u>	<u><b>427,177.09</b></u>	<u><b>1,477,665.40</b></u>	
<b>CAPITAL</b>				
East Hill & Hylife Distribution			174,181.18	
Fuel Tank Project			328,405.28	
Transmission Project			86,533.00	
Telehandler			82,619.36	
Generator			25,260.75	
Generation Building			29,182.29	
Pick up			59,769.99	
500 Capital Outlay	-	3,545,000.00	90,916.69	
	<u><b>-</b></u>	<u><b>3,545,000.00</b></u>	<u><b>876,868.54</b></u>	24.74%
Change in Other Asset/Liabilities		-	(577,285.11)	
<b>CASH CHANGE</b>	<u><b>1,630,676.18</b></u>	<u><b>(2,467,822.91)</b></u>	<u><b>1,045,657.86</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>8,970,026.67</b>	

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			700,814.87	
	SEPT. PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
370 Other Revenues	1,712.17	6,000.00	925.64	15.43%
378 Liquor Sales	1,683,933.55	2,124,500.00	1,766,210.75	83.14%
Total Revenue	<u>1,685,645.72</u>	<u>2,130,500.00</u>	<u>1,767,136.39</u>	82.94%
<b>EXPENSE</b>				
100 Personal Services	200,586.75	287,294.00	208,078.33	72.43%
200 Supplies	4,640.30	7,600.00	9,453.36	124.39%
250 Merchandise Purchases	1,236,785.75	1,542,300.00	1,344,557.64	87.18%
300 Charges and Services	43,537.57	59,450.00	42,685.46	71.80%
360 Insurance	23,737.68	24,924.56	19,731.59	79.17%
380 Utility Service	11,421.49	16,200.00	10,759.37	66.42%
400 Repairs & Maint	4,942.81	5,800.00	8,793.96	151.62%
430 Misc	33,517.39	41,850.00	28,765.84	68.74%
	<u>1,559,169.74</u>	<u>1,985,418.56</u>	<u>1,672,825.55</u>	84.26%
410 Depreciation	<u>21,600.00</u>	<u>30,000.00</u>	<u>19,800.00</u>	66.00%
700 Other Financing Uses	50,000.00	100,000.00	50,000.00	50.00%
	<u>50,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	50.00%
Expense Total	<u>1,630,769.74</u>	<u>2,115,418.56</u>	<u>1,742,625.55</u>	82.38%
Surplus (Deficit)	<u>54,875.98</u>	<u>15,081.44</u>	<u>24,510.84</u>	
<b>CAPITAL</b>				
500 Capital Outlay	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	12,817.63	
<b>CASH CHANGE</b>	<u>76,475.98</u>	<u>40,081.44</u>	<u>57,128.47</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>757,943.34</b>	

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>(307,696.24)</b>	
	<b>SEPT.</b>	<b>2022</b>	<b>2022</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	145.71	5,000.00	4,383.99	87.68%
374 Sale of Fixed Assets	-	-	8,300.00	-
382 Cable	627,840.03	840,600.00	581,972.63	69.23%
383 Telephone	495,666.84	663,680.00	456,348.90	68.76%
384 Internet	1,054,284.93	1,303,900.00	1,099,195.93	84.30%
380 Other Financing Sources			-	-
Total Revenue	<b>2,177,937.51</b>	<b>2,813,180.00</b>	<b>2,150,201.45</b>	76.43%
<b>EXPENSE</b>				
100 Personal Services	391,387.05	596,232.00	361,758.60	60.67%
200 Supplies	35,728.14	66,300.00	24,907.66	37.57%
300 Charges and Services	67,005.65	125,110.00	68,968.83	55.13%
360 Insurance	31,375.81	32,944.60	32,517.65	98.70%
380 Utility Service	23,474.84	31,250.00	23,746.23	75.99%
400 Repairs & Maint	8,986.50	19,000.00	9,245.06	48.66%
430 Misc	784,745.47	1,128,498.00	736,511.47	65.26%
	<b>1,342,703.46</b>	<b>1,999,334.60</b>	<b>1,257,655.50</b>	62.90%
410 Depreciation	<b>251,550.00</b>	<b>352,050.00</b>	<b>253,130.00</b>	71.90%
700 Other Financing Uses	2,250.00		-	-
600 Debt Service - Interest	95,444.99	842,970.00	87,102.75	10.33%
	<b>97,694.99</b>	<b>842,970.00</b>	<b>87,102.75</b>	10.33%
Expense Total	<b>1,691,948.45</b>	<b>3,194,354.60</b>	<b>1,597,888.25</b>	50.02%
Surplus (Deficit)	<b>485,989.06</b>	<b>(381,174.60)</b>	<b>552,313.20</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	-	691,000.00	
	-	-	<b>691,000.00</b>	-
<b>CAPITAL</b>				
Core Upgrade	-	-	19,931.00	
500 Capital Outlay			44,632.14	
	-	-	<b>64,563.14</b>	
Change In Other Asset/Liabilities			(70,104.24)	
<b>CASH CHANGE</b>	<b>737,539.06</b>	<b>(29,124.60)</b>	<b>(20,224.18)</b>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			736,728.31	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(327,920.42)</b>	

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD SEPTEMBER, 2022**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>				<b>84,289.04</b>	
<b>REVENUE</b>		<b>SEPT. PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
310 Taxes		281,791.00	238,923.24	238,923.00	100.00%
370 Other Revenues		751.60		1,811.10	-
381 Arena		297,264.72	103,800.00	86,540.51	83.37%
380 Other Financing Sources			79,231.76	-	0.00%
Total Revenue		<b>579,807.32</b>	<b>421,955.00</b>	<b>327,274.61</b>	77.56%
<b>EXPENSE</b>					
100 Personal Services		126,177.86	193,665.00	124,437.22	64.25%
200 Supplies		14,050.55	20,700.00	16,628.13	80.33%
250 Merchandise Purchases		-		-	-
300 Charges and Services		9,008.27	10,000.00	8,190.38	81.90%
360 Insurance		13,696.29	14,381.11	19,956.70	138.77%
380 Utility Service		41,932.18	72,650.00	42,601.31	58.64%
400 Repairs & Maint		7,570.93	25,900.00	22,095.17	85.31%
430 Misc		3,853.03	9,875.00	9,663.00	97.85%
		<b>216,289.11</b>	<b>347,171.11</b>	<b>243,571.91</b>	70.16%
410 Depreciation		<b>59,850.00</b>	<b>80,000.00</b>	<b>64,980.00</b>	81.23%
700 Other Financing Uses		450.00		-	-
600 Debt Service - Interest		31,133.76	74,784.00	29,783.76	39.83%
		<b>31,583.76</b>	<b>74,784.00</b>	<b>29,783.76</b>	39.83%
Expense Total		<b>307,722.87</b>	<b>501,955.11</b>	<b>338,335.67</b>	67.40%
Surplus (Deficit)		<b>272,084.45</b>	<b>(80,000.11)</b>	<b>(11,061.06)</b>	
Debt Issuance Proceeds				-	
Principal Payments		-		45,000.00	
		-	-	<b>45,000.00</b>	-
<b>CAPITAL</b>					
500 Capital Outlay		450.00		-	
		<b>450.00</b>	-	-	
Change in Other Asset/Liabilities				(16,695.85)	
<b>CASH CHANGE</b>		<b>331,484.45</b>	<b>(0.11)</b>	<b>(7,776.91)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>				<b>76,512.13</b>	

**CITY OF WINDOM  
COMMUNITY CENTER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD SEPTEMBER, 2022  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>409,568.51</b>	
	<b>SEPT. PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	265,497.00	261,283.00	276,283.00	105.74%
370 Other Revenues	964.86		190.45	-
385 M/P Center	107,281.78	93,270.00	126,155.46	135.26%
390 Other Financing			-	-
Total Revenue	<b>373,743.64</b>	<b>354,553.00</b>	<b>402,628.91</b>	113.56%
<b>EXPENSE</b>				
100 Personal Services	132,070.24	233,809.00	142,818.52	61.08%
200 Supplies	7,991.07	11,300.00	11,298.30	99.98%
250 Merchandise Purchases	13,212.92	11,800.00	14,751.03	125.01%
300 Charges and Services	15,157.17	19,405.00	11,044.38	56.92%
360 Insurance	12,417.81	13,238.70	13,156.35	99.38%
380 Utility Service	19,310.94	31,900.00	19,353.21	60.67%
400 Repairs & Maint	33,748.44	12,300.00	11,920.02	96.91%
430 Misc	4,561.83	3,800.00	8,155.69	214.62%
481 Other	1,088.18	2,500.00	-	0.00%
	<b>239,558.60</b>	<b>340,052.70</b>	<b>232,497.50</b>	68.37%
410 Depreciation	<b>43,020.00</b>	<b>60,000.00</b>	<b>43,440.00</b>	72.40%
Expense Total	<b>282,578.60</b>	<b>400,052.70</b>	<b>275,937.50</b>	68.98%
Surplus (Deficit)	<b>91,165.04</b>	<b>(45,499.70)</b>	<b>126,691.41</b>	
<b>CAPITAL</b>				
500 Capital Outlay	72,409.86	15,000.00	9,349.99	
	<b>72,409.86</b>	<b>15,000.00</b>	<b>9,349.99</b>	62.33%
Change in Other Asset/Liabilities		-	(13,173.25)	
<b>CASH CHANGE</b>	<b>61,775.18</b>	<b>(499.70)</b>	<b>147,608.17</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>557,176.68</b>	